

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 17-08036 MGW Judge: MICHAEL G. WILLIAMSON
Case Name: Lookin Up Enterprises, Inc.

Trustee Name: ANGELA WELCH , TRUSTEE
Date Filed (f) or Converted (c): 07/13/18 (c)
341(a) Meeting Date: 08/14/18
Claims Bar Date: 09/21/18

For Period Ending: 03/31/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS Iberia Checking Iberia Bank Checking 5612	1.00	0.00		0.00	FA
2. FINANCIAL ACCOUNTS JP Morgan Chase JP Morgan Chase Bank, NA Checking	10.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS Navy Federal Credit Union Navy Federal Credit Union Checking	30.00	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE	15,000.00	1,200.00		1,366.38	FA
5. INVENTORY Boat parts, life vests and props	500.00	0.00	OA	0.00	FA
6. OFFICE EQUIPMENT 4-Desk w/4 chairs, 3 file cabinets and 2 shelves	2,000.00	0.00	OA	0.00	FA
7. OFFICE FIXTURES 3 copiers, 3 PCS, 3 printers 2 Laptops 8 tablets 10 phones	3,000.00	0.00	OA	0.00	FA
8. Vehicles 2015 Hyunda Sonata 2015 Hyundai Somata w/option to purchase Lien Holder: Hyundai	10,000.00	0.00	OA	0.00	FA
9. Vehicles 2016 Chevy Traverse 2016 Chevy Traverse w/option to purchase Lien Holder: GM Financial	14,000.00	0.00	OA	0.00	FA
10. Vehicles 2016 Chevy Camaro 2016 Chevy Camaro w/option to Purchase Lien Holder: GM Financial	10,000.00	0.00	OA	0.00	FA
11. VEHICLES 2009 Yamaha Pwcrft 2009 Yamaha Pwcrft	3,000.00	3,000.00	OA	0.00	FA

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Ttile xxx0062 Wave Runner #7					
12. Vehicles 2005 Yamaha Pwcrft 2005 Yamaha Pwcrft Title xxx1714 Wave Runner #9	3,000.00	3,000.00	OA	0.00	FA
13. Vehicles 2005 Yamaha Pwcrft 2005 Yamaha Pwcrft Title xxx1752	3,000.00	3,000.00	OA	0.00	FA
14. VEHICLES 2011 Yamaha Pwcrft 2011 Yamaha Pwcrft Title xxx3099 Wave Runner #3	3,000.00	3,000.00	OA	0.00	FA
15. 1/2 Interest in 2012 Yamaha Pwcrft 1/2 interest in 2012 Yamaha Pwcrft Title xxx9575-Wave Runner #4	1,500.00	0.00	OA	0.00	FA
Lien Holder- Synchrony Bank					
16. Vehicles 8 Kayaks 8 Kayaks	1,200.00	0.00	OA	0.00	FA
17. Other 8 SUP Stand Up Paddle Boards 8-SUPs Stand Up Paddle Baord	1,200.00	0.00	OA	0.00	FA
18. OTHER MISCELLANEOUS 1 Tube, 2 sets of Skis, 2 Wake Boards & 1 Knee Board	500.00	0.00	OA	0.00	FA
19. OTHER Canoe Canoe	200.00	0.00	OA	0.00	FA
20. CONTINGENT CLAIMS Possible lawsuit Possible lawsuit against City of St. Pete	Unknown	1,500.00		0.00	1,500.00

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21. CONTINGENT CLAIMS Claim filed in 17-09860 (u) Claim filed in Debtor Principle personal bk case Atteberry 17-09860	0.00	5,000.00		0.00	5,000.00

TOTALS (Excluding Unknown Values)

\$71,141.00

\$19,700.00

\$1,366.38

Gross Value of Remaining Assets

\$6,500.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

-3/27/20 per Christine Herendeen, atty Mike Walker (PI) is changing firms, emailed Mike Walker and atty Robert E need new employment app.

March 09, 2020, 11:27 am -Objection to CLaim No 21 od Two Seas Marine Servies-Duplicate Claim

March 09, 2020, 11:17 am -Objection to Claim No. 16 of Harborage Land Company -ISD

March 09, 2020, 11:11 am -Objection to Claim No. 13 of Dex Media-Insufficient Documentation-No Back up

March 09, 2020, 11:06 am -Objection to Claim No. 9-2 of Acar Leasing d/b/a GM Financial Leasing -ISD

March 09, 2020, 10:57 am -Objection to Claim No. 3 of Fleetcor Technologies-Insufficient Documentation

-2/28/20 rev case w/ trustee in Atteberry case, waiting for PI. City of St. Pete; rev case w/ attys.

-2/20 rev poc, needs obj

-1/20 discuss case w/ atty

-12/19 discuss case w/ atty

-11/19 discuss ccase w/ atty

-9/12/19 rev Walker issues

-9/4/19 rev case, sent ltr to atty Michael Walker req update on PI case. discuss case w/ atty.

-8/30/19 the personal case - Attebury which this estate has claim in, has converted from Ch. 11 to Ch 7. Trustee

Christeen Herendeen.

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-8/20/19 meet w/ atty discuss case
-8/14/19 review ch 11 case have claim in, having issues in that case.
-7/19 discuss case w/ atty
-4/15/19 discuss case w/ atty Eric J re ch 11 pymts / claim in personal case.
-4/12/19 discuss case w/ atty eric J, filed Abandonment, sent ltr to PI atty Michael Walker for update on case, re claim in atteberrys personal case, discussed w/ UST.

-7/25/18 to pick up records
August 13, 2018, 01:44 pm -DMV SENT back 8/13/18
-8/14/18 341 and concluded. Issues: reviewing UCCs etc to determine what if anything can sell; req addl docs; PI city of st pete
-8/18 tt atty
-9/26/18 call from Chris re wave runners explained again
-10/18 working on reviewing docs
-12/18 req addl docs, reviewing. SBA and bnk stmts. referral.
-1/19 discuss case w atty
-2/1/19 discuss case w/ atty, d to provide addl info on transfers and rev w/ bnk stmts to file cliam in other case 17-09860, and potential coa. working on number for POC.
-3/19 file POC in personal case 17-09860 Alex & Diana Atteberry
-3/29/19 lm for Tim Yensch at Independence bank.
-3/29/19 draft Abandonment to atty to rev, req status on PI and transfer of funds from SBA to D issue.
-3/29/19 call from TIm Y Independence bank, discussed status.

Initial Projected Date of Final Report (TFR): 12/31/19

Current Projected Date of Final Report (TFR): 12/31/20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-08036 -MGW
Case Name: Lookin Up Enterprises, Inc.

Trustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****0943 Checking Account

Taxpayer ID No: *****7607
For Period Ending: 03/31/20

Blanket Bond (per case limit): \$ 26,699,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/10/18	4	Deanna Rojas	ACCOUNTS RECEIVABLE	1121-000	64.19		64.19
08/10/18	4	Bryan & Heather Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		163.19
08/10/18	4	William & Hunter Atteberry	ACCOUNTS RECEIVABLE	1121-000	50.00		213.19
09/02/18	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		312.19
09/17/18	4	Rojas Deana	ACCOUNTS RECEIVABLE	1121-000	64.19		376.38
10/02/18	4	Bryan & Heather Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		475.38
11/06/18	4	Brian & Heather Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		574.38
12/06/18	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		673.38
01/06/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		772.38
02/06/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		871.38
03/08/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		970.38
04/05/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		1,069.38
05/07/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		1,168.38
05/28/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,153.38
06/05/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		1,252.38
06/25/19		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,237.38
07/12/19	4	Corsini	ACCOUNTS RECEIVABLE	1121-000	99.00		1,336.38
08/15/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		1,336.38	0.00

Page Subtotals

1,366.38

1,366.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-08036 -MGW
Case Name: Lookin Up Enterprises, Inc.

Trustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****0943 Checking Account

Taxpayer ID No: *****7607
For Period Ending: 03/31/20

Blanket Bond (per case limit): \$ 26,699,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,366.38	1,366.38	0.00
Less: Bank Transfers/CD's					0.00	1,336.38	
Subtotal					1,366.38	30.00	
Less: Payments to Debtors						0.00	
Net					1,366.38	30.00	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-08036 -MGW
Case Name: Lookin Up Enterprises, Inc.

Trustee Name: ANGELA WELCH , TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0556 Checking Account

Taxpayer ID No: *****7607
For Period Ending: 03/31/20

Blanket Bond (per case limit): \$ 26,699,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/15/19		Trsf In From Union Bank	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	1,336.38		0.00 1,336.38

COLUMN TOTALS 1,336.38 0.00 1,336.38

Less: Bank Transfers/CD's 1,336.38 0.00

Subtotal 0.00 0.00

Less: Payments to Debtors 0.00

Net 0.00 0.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

Checking Account - *****0943 1,366.38 30.00 0.00

Checking Account - *****0556 0.00 0.00 1,336.38

1,366.38 30.00 1,336.38

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 1,336.38 0.00